8½ x 14. U. S. Mint Service—Form No. 231.

RG104 E-229 Box 78

DAILY STATEMENT *of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa.,* October 14, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	16.212.364.52 ✓			By paid depositors—Coin, $	1.339.16 ✓		
Received from Coiner—E				Bars, $	648.65 ✓		
Received on Transfer Orders				Payments on Transfer ~~Orders~~ Letter	5.000.00 ✓		
Received by check on Asst. Treasurer				Deposited in Treasury			
Received in exchange for silver coins	7.000.00 ✓			Reserved for Annual Assay			
Coin received in exchange for gold bars				Special assay coins sent Director			
Received bars from Weigh Clerk	648.65 ✓			Bars exchanged for gold coin			
				Balance (Bars, $)	16.213.025.36 ✓		
Total	16.220.013.17 ✓			Total	16.220.013.17 ✓		

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68.460.084.61 ✓	By paid Silver Purchases ....$	
Received from Coiner, Silver Dollars		Silver Deposits, Bars, $	
½-Dolls., $		Paid by Transfer ~~Orders and~~ Letters	550.00 ✓
¼-Dolls., $	45.000.00 ✓	Deposited in Treasury	
Dimes, $	23.000.00 ✓	Exchanged for gold coin	7.000.00 ✓
from Asst. Treas'r on Transfer Orders		Expenses Distribution	
Supt.'s Check on Asst. Treas'r N. Y		Reserved for Annual Assay	34.00 ✓
" " " " " Phila.		Special assay coins sent Director	20 ✓
bars from Weigh Clerk		Paid in change on Gold Deposits	9.34 ✓
		Balance (Bars, $)	68.520.491.07 ✓
Total	68.528.084.61 ✓	Total	68.528.084.61 ✓

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	272.780.00 ✓	By amount of Minor Coins issued	1.480.00 ✓
Currency, $	62.392.42 ✓	Exchange of Minor Coins for former issue	
Received Minor Coins from Coiner, 1 cent		Profits deposited	
Minor Coins from Coiner, 5 cent		Old issues delivered Melter and Refiner	
Minor Coins of former issue in exchange		Paid expenses of distribution	
Lawful Money for Minor Coins issued	1.480.00 ✓	Paid Minor Coinage, Metal Check	
Currency, $		Balance, viz: Minor Coins, $	271.300.00 ✓
		Currency, $	63.872.42 ✓
Total	336.652.42 ✓	Total	336.652.42 ✓

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold & Subsidiary Silver, act 7/7, 98	Total
To balance	$4.112.50	$27.053.59	$3.070.28	$5.241.59	$15.119.48	$4.824.51	$15.000.00	74.421.95
Received								
Total								
By payments			35.88 ✓		49.50 ✓			85.38
Balance	4.112.50 ✓	27.053.59 ✓	3.034.40 ✓	5.241.59 ✓	15.069.98 ✓	4.824.51 ✓	15.000.00 ✓	74.336.57 ✓

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.		Silver.	
		Dollars for Storage	1.286.850.00
Double-Eagles	2.979.020.00	Dollars	46.797.054.00
Eagles	9.478.000.00	Half-Dollars	251.000.00
Half-Eagles	3.747.000.00	Quar.-Dollars	98.000.00
Quarter-Eagles	9.000.00	Dimes	37.062.00
		Change	73
		Uncurrent ~~Treasury Notes~~	18.000.00
		Loss on Recoinage	32.529.70
Total	16.213.020.00 ✓	Total	48.520.496.43 ✓

BELONGING TO MINOR COINAGE ACCOUNTS.

Currency	63.872.42 ✓
Minor-Coins, viz:	
5-Cent Pieces	125.500.00 ✓
1-Cent Pieces	145.800.00 ✓
Old Issues	
Total	335.172.42 ✓

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency	
Gold	
Silver	
Minor Coins	
Total	74.336.57 ✓

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $

" " " " " " Philadelphia " " $

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $

Unpaid Orders for Minor Coins, 1-Cent Pieces, $

$

Total Coinage of Silver Dollars under Act of July 14, 1890 .... $33.046.172
3/31/91 1.543.856

Jos. L. Murphy
Cashier.